

City of Redlands
2011-2012 Adopted Budget

Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Fire - Fire Department Grants (101256)		
Object 7080 Computer Equipment	Computer Equipment	\$ 34,000
Object 7100 Motor Vehicles	Replacement Ladder Truck	636,000
		<u>\$ 670,000</u>
EMERGENCY MEDICAL SERVICES FUND (205)		
Fire - Emergency Medical Services (205254)		
Object 7140 All Other Equipment	Annual lease cost for 7 cardiac monitors	\$ 46,044
		<u>\$ 46,044</u>
DRUG CONFISCATION FUND (246)		
Police - Drug Confiscation (246200)		
Object 7100 Motor Vehicles	Motor Vehicle	\$ 21,000
Object 7140 All Other Equipment	Equipment	4,800
		<u>\$ 25,800</u>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WATER FUND (501)		
Water Operations (501403/71060) Object 7100 Motor Vehicles	Mid-size Truck to Replace Units 37 & 718 New Service Truck with Welder 1/2 Ton Extended Cab to Replace Unit 729 New Backhoe	\$ 60,000 140,000 20,000 125,000 <u>345,000</u>
Water Operations (501403/71001) Object 7140 All Other Equipment	Plotter (50% of cost)	<u>3,500</u>
TOTAL WATER FUND (501)		\$ <u>348,500</u>
SOLID WASTE FUND (511)		
Solid Waste Operations (511401) Object 7100 Motor Vehicles	Replace 2 Trash Trucks	\$ 500,000
TOTAL SOLID WASTE FUND (511)		\$ <u>500,000</u>
WASTEWATER FUND (521)		
Wastewater Operations (521402/73001) Object 7140 All Other Equipment	Plotter (50% of cost)	\$ 3,500
TOTAL WASTEWATER FUND (521)		\$ <u>3,500</u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Quality of Life-Streets (101304)		
Object 7230 Street Construction	Street Construction	\$ 109,000
TOTAL GENERAL FUND (101)		\$ 109,000
MEASURE I FUND (208)		
Resurfacing Program 2009 (208300/41026)		
Object 7230 Street Construction	Street Construction	\$ 34,104
Resurfacing Program 2010 (208300/41032)		
Object 7230 Street Construction	Street Construction	24,700
Resurfacing Program 2012 (208300/41046)		
Object 7230 Street Construction	Street Construction	385,000
TOTAL MEASURE I FUND (208)		\$ 443,804
LOCAL TRANSPORTATION FUND (209)		
Traffic Signals - Promenade (209300/41028)		
Object 7150 Other Betterments/Improvements	Traffic signal installation	\$ 300,000
Safe Routes to Schools - Cycle 8 (209300/41040)		
Object 7150 Other Betterments/Improvements	Street and sidewalk improvements	1,000,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
LOCAL TRANSPORTATION FUND (209) Continued		
Highway Safety Improvement Program - Cycle 4 (209300/41044)	Street improvements	615,300
Object 7150 Other Betterments/Improvements		
Safe Routes to Schools - Cycle 2 (209300/41033)	Street Construction	100,000
Object 7230 Street Construction		
		\$ 2,015,300
TOTAL LOCAL TRANSPORTATION FUND (209)		
STORM DRAIN CONSTRUCTION FUND (405)		
Storm Drain Assessment (405400/48032)	Storm Drain Construction	\$ 131,000
Object 7240 Storm Drain Construction		
Storm Drain Improvements (405400/48033)	Storm Drain Construction	74,040
Object 7240 Storm Drain Construction		
		\$ 205,040
TOTAL STORM DRAIN CONSTRUCTION FUND		
CEMETERY FUND (562)		
Cemetery (562430)	Repurchase Cemetery Property	\$ 24,000
Object 7245 Repurchase Cemetery Property		
		\$ 24,000
TOTAL CEMETERY FUND (562)		

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER PROJECTS FUND (503)		
Highline Relocation - Phase 1, North (503403) Object 7700 Water Facilities	Water Facilities Improvements	\$ 1,500,000
Booster Replacements (503403) Object 7700 Water Facilities	Water Facilities Improvements	250,000
Local Water Mains, 2012 (503403) Object 7700 Water Facilities	Water Facilities Improvements	2,223,900
Master Planned Water Mains (503403) Object 7700 Water Facilities	Water Facilities Improvements	200,000
Tate Clarifier Recoat (503403) Object 7700 Water Facilities	Water Facilities Improvements	225,000
Arroyo Reservoir Rehab (503403) Object 7700 Water Facilities	Water Facilities Improvements	350,000
Utilities Building Improvements (503403/71365) Object 7700 Water Facilities	Water Facilities Improvements	110,000
Replacement / Improvement Projects (503403) Object 7700 Water Facilities	Water Facilities Improvements	950,000
TOTAL WATER PROJECTS FUND (503)		\$ 5,808,900

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER BOND PROJECTS FUND (505)		
Hinckley Water Treatment Plant Upgrade (505403/71204)	Water Facilities Improvements	\$ 10,476,100
Object 7700 Water Facilities		
		<u>\$ 10,476,100</u>
TOTAL WATER BOND PROJECTS FUND (505)		
SOLID WASTE PROJECTS FUND (513)		
Landfill Gas Probes (513401/72315)	Solid Waste/Landfill Improvements	\$ 111,000
Object 7650 Solid Waste/Landfill		
Landfill - Horizontal Expansion (513401/72321)	Solid Waste/Landfill Improvements	1,000,000
Object 7650 Solid Waste/Landfill		
		<u>\$ 1,111,000</u>
TOTAL SOLID WASTE PROJECTS FUND (513)		
SEWER PROJECTS FUND (523)		
Wastewater Replacement Program (523402/73319)	Wastewater Facilities Improvements	\$ 300,000
Object 7600 Waste Water Facilities		
Local Collection Mains 2010 (523402/73356)	Wastewater Facilities Improvements	1,330,000
Object 7600 Waste Water Facilities		
Utilities Building Improvements (523402/73365)	Wastewater Facilities Improvements	67,000
Object 7600 Waste Water Facilities		
Digester Rehabilitation (523402)	Wastewater Facilities Improvements	350,000
Object 7600 Waste Water Facilities		
		<u>\$ 2,047,000</u>
TOTAL SEWER PROJECTS FUND (523)		